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Harian

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
1	27-12-2025	IN	130.000	0	0		ihaykambuh
2	27-12-2025	IN	50.000	0	0		ihaykambuh
3	27-12-2025	IN	170.000	0	0		ihaykambuh
4	27-12-2025	IN	140.000	0	0		ihaykambuh
5	27-12-2025	OUT	0	195.000	0	DUIT OLI	ihaykambuh
6	27-12-2025	OUT	0	680.000	0	ANGSULAN BESOK	ihaykambuh
7	27-12-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
8	27-12-2025	RET	0	600.000	0	RETUR	ihaykambuh
9	27-12-2025	RET	0	80.000	0	RETUR	ihaykambuh
10	27-12-2025	RET	0	350.000	0	RETUR	ihaykambuh
11	27-12-2025	TF	0	0	80.000	BAYAR VIA TRANSFER	ihaykambuh
12	27-12-2025	TF	0	0	275.000	BAYAR VIA QRIS	ihaykambuh
13	27-12-2025	TF	0	0	660.000	BAYAR VIA QRIS	ihaykambuh
14	26-12-2025	AW	560.000	0	0	SALDO AWAL	ihaykambuh
15	26-12-2025	IN	4.190.000	0	0		ihaykambuh
16	26-12-2025	IN	220.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
17	26-12-2025	IN	420.000	0	0		ihaykambuh
18	26-12-2025	IN	160.000	0	0		ihaykambuh
19	26-12-2025	IN	650.000	0	0		ihaykambuh
20	26-12-2025	IN	130.000	0	0		ihaykambuh
21	26-12-2025	IN	280.000	0	0		ihaykambuh
22	26-12-2025	IN	550.000	0	0		ihaykambuh
23	26-12-2025	IN	300.000	0	0		ihaykambuh
24	26-12-2025	IN	225.000	0	0		ihaykambuh
25	26-12-2025	IN	190.000	0	0		ihaykambuh
26	26-12-2025	IN	200.000	0	0		ihaykambuh
27	26-12-2025	IN	960.000	0	0		ihaykambuh
28	26-12-2025	OUT	0	250.000	0	BENSIN	ihaykambuh
29	26-12-2025	OUT	0	60.000	0	MAKAN SIANG UMA	ihaykambuh
30	26-12-2025	OUT	0	4.000.000	0	DI SETOR KE UMA	ihaykambuh
31	26-12-2025	OUT	0	725.000	0	ANGSULAN BESOK	ihaykambuh
32	26-12-2025	OUT	0	1.000.000	0	IHAY	ihaykambuh
33	25-12-2025	AW	780.000	0	0	SALDO AWAL	ihaykambuh
34	25-12-2025	IN	35.000	0	0		ihaykambuh
35	25-12-2025	IN	640.000	0	0		ihaykambuh
36	25-12-2025	IN	80.000	0	0		ihaykambuh
37	25-12-2025	IN	85.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
38	25-12-2025	IN	120.000	0	0		ihaykambuh
39	25-12-2025	IN	250.000	0	0		ihaykambuh
40	25-12-2025	IN	90.000	0	0		ihaykambuh
41	25-12-2025	IN	120.000	0	0		ihaykambuh
42	25-12-2025	IN	3.085.000	0	0		ihaykambuh
43	25-12-2025	IN	685.000	0	0		ihaykambuh
44	25-12-2025	IN	500.000	0	0		ihaykambuh
45	25-12-2025	IN	300.000	0	0		ihaykambuh
46	25-12-2025	IN	250.000	0	0		ihaykambuh
47	25-12-2025	IN	140.000	0	0		ihaykambuh
48	25-12-2025	IN	900.000	0	0		ihaykambuh
49	25-12-2025	IN	50.000	0	0		ihaykambuh
50	25-12-2025	IN	150.000	0	0		ihaykambuh
51	25-12-2025	IN	140.000	0	0		ihaykambuh
52	25-12-2025	IN	175.000	0	0		ihaykambuh
53	25-12-2025	IN	600.000	0	0		ihaykambuh
54	25-12-2025	IN	75.000	0	0		ihaykambuh
55	25-12-2025	IN	200.000	0	0		ihaykambuh
56	25-12-2025	IN	50.000	0	0		ihaykambuh
57	25-12-2025	IN	170.000	0	0		ihaykambuh
58	25-12-2025	IN	30.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
59	25-12-2025	IN	250.000	0	0		ihaykambuh
60	25-12-2025	IN	800.000	0	0		ihaykambuh
61	25-12-2025	IN	30.000	0	0		ihaykambuh
62	25-12-2025	IN	30.000	0	0		ihaykambuh
63	25-12-2025	OUT	0	5.500.000	0	DP TENDA	ihaykambuh
64	25-12-2025	OUT	0	560.000	0	ANGSULAN BESOK	ihaykambuh
65	25-12-2025	OUT	0	50.000	0	MAKAN SIANG UMA	ihaykambuh
66	25-12-2025	OUT	0	1.000.000	0	SAMSAT	ihaykambuh
67	25-12-2025	RET	0	200.000	0	RETUR	ihaykambuh
68	25-12-2025	TF	0	0	650.000	BAYAR VIA TRANSFER	ihaykambuh
69	24-12-2025	IN	510.000	0	0	SALDO AWAL	ihaykambuh
70	24-12-2025	IN	25.000	0	0		ihaykambuh
71	24-12-2025	IN	330.000	0	0		ihaykambuh
72	24-12-2025	IN	150.000	0	0		ihaykambuh
73	24-12-2025	IN	230.000	0	0		ihaykambuh
74	24-12-2025	IN	50.000	0	0		ihaykambuh
75	24-12-2025	IN	60.000	0	0		ihaykambuh
76	24-12-2025	IN	600.000	0	0		ihaykambuh
77	24-12-2025	IN	120.000	0	0		ihaykambuh
78	24-12-2025	IN	520.000	0	0		ihaykambuh
79	24-12-2025	IN	70.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
80	24-12-2025	IN	35.000	0	0		ihaykambuh
81	24-12-2025	IN	180.000	0	0		ihaykambuh
82	24-12-2025	IN	210.000	0	0		ihaykambuh
83	24-12-2025	IN	55.000	0	0		ihaykambuh
84	24-12-2025	IN	500.000	0	0		ihaykambuh
85	24-12-2025	IN	200.000	0	0		ihaykambuh
86	24-12-2025	IN	315.000	0	0		ihaykambuh
87	24-12-2025	IN	500.000	0	0		ihaykambuh
88	24-12-2025	IN	50.000	0	0		ihaykambuh
89	24-12-2025	IN	50.000	0	0		ihaykambuh
90	24-12-2025	IN	90.000	0	0		ihaykambuh
91	24-12-2025	OUT	0	50.000	0	AQUA	ihaykambuh
92	24-12-2025	OUT	0	20.000	0	JAJANAN	ihaykambuh
93	24-12-2025	OUT	0	4.000.000	0	SAMSAT	ihaykambuh
94	24-12-2025	OUT	0	780.000	0	ANGSULAN BESOK	ihaykambuh
95	24-12-2025	TF	0	0	320.000	BAYAR VIA QRIS	ihaykambuh
96	24-12-2025	TF	0	0	230.000	BAYAR VIA QRIS	ihaykambuh
97	24-12-2025	TF	0	0	50.000	BAYAR VIA QRIS	ihaykambuh
98	23-12-2025	AW	850.000	0	0	SALDO AWAL	ihaykambuh
99	23-12-2025	IN	80.000	0	0		ihaykambuh

#	Tanggal Trans	Jenis	Masuk	Keluar	Transfer	Keterangan	Input By
100	23-12-2025	IN	100.000	0	0		ihaykambuh
			Total Kas Masuk = 26.215.000	Total Kas Keluar = 20.120.000	Kas Akhir = 6.095.000		